



County of San Luis Obispo General Services Agency

COUNTY PARKS

Janette D. Pell, Director

Curtis Black, Deputy Director

TO: Board of Supervisors

FROM: Janette Pell, General Services Agency Director

DATE: February 26, 2013

RE: Airport Day Donations

Recommendation

It is recommended that the Board accept cash donations in the amount of \$500 related to Airport Day donations to support the Airport and transfer the amount from the Airport Trust Deposits fund into the Operating fund. This requires a fourth-fifths vote.

Discussion

This transfer allows the Airport to utilize funds contributed by individuals and organizations. Airport funds have been expended on various materials, fencing and safety measures for the Airport Day event. This transfer will reimburse the Airport Operations fund from the Airports Trust Deposits fund, for Airport Day expenditures.

Other Agency Involvement

We have coordinated this request with the County Administrative Office.

Financial Considerations

This is a routine transfer procedure with funds contributed from the various communities. No additional funds are requested. This transfer covers October 1st through December 31st, 2012 donations.

Intended Results

To accept \$500 in Airport Day donation funds will allow the Airport to be reimbursed for some of the expenditures that were necessary for the Airport Day event.



County of San Luis Obispo General Services Agency

COUNTY PARKS

Janette D. Pell, Director

Curtis Black, Deputy Director

TO: Board of Supervisors

FROM: Janette Pell, General Services Agency Director *Janette D Pell*

DATE: January 18, 2013

RE: Request to approve an appropriation transfer in the amount of \$1,327

RECOMMENDATION

It is recommended that the Board accept cash donations and approve an appropriation transfer in the amount of \$1,327 from Park's Gift Trust Fund to the Park's operating budget.

DISCUSSION

This transfer allows County Parks to utilize funds contributed by individuals and community organizations in various parts of the County. Parks funds have been expended on providing free recreational swim, free swim lessons and aquatic equipment and support, as requested by the contributory organizations. This transfer will reimburse County Parks', from the gift trust fund, for such monies spent.

OTHER AGENCY INVOLVEMENT

This request has been coordinated with the County Administrative Office and the Auditor Controller's Office.

FINANCIAL CONSIDERATIONS

This is a routine transfer procedure with funds contributed from the various communities. No additional funds are requested. This transfer covers donations received from October 1, 2012 through December 31, 2012.

RESULTS

Accepting \$1,327 in gift funds that will allow County Parks to augment services to the public.



San Luis Obispo City-County Library

P.O. Box 8107, San Luis Obispo, CA 93403-8107

995 Palm Street (805) 781-5991
Library Administration (805) 781-5784

TO: Board of Supervisors
FROM: Brian A. Reynolds – Library Director *BAR*
DATE: March 5, 2013
RE: Gift Fund Trust Account

Recommendation

It is recommended that the Board accept cash donations and approve a budget adjustment in the amount of \$33,608.97 from the Library's gift trust fund to the Library operating budget. This requires a four-fifths vote.

Discussion

This transfer allows the Library to utilize funds contributed by individuals and community organizations in various parts of the County. Library funds have been expended on books, materials and other supplies, as requested by the contributory individuals and organizations. This transfer will reimburse the Library, from the Gift fund, for such monies spent.

Other Agency Involvement

We have coordinated this request with the County Administrative Office.

Financial Considerations

This is a routine transfer procedure with funds contributed from the various communities. No additional funds are requested. This transfer covers October 1 through December 31, 2012 expenditures.

Results

To accept \$33,608.97 in gift funds that will allow the Library to augment services to the public.

Attachments

San Luis Obispo County Library
Gift Fund Transfer Report
Second Quarter
Fiscal Year 2012 - 2013

Vendor	Gift Fund	Payment
Baker & Taylor	Atascadero - Book Fund - OA3	267.24
	Atascadero - Book Fund - OA 6	241.47
	Cambria Friends - OC2	331.80
	Shell Beach Friends Adult - OL1	149.09
	Morro Bay - C. Wright - OM10	9.77
	Morro Bay - Stark Fund - OM19	500.51
	Morro Bay - Large Print Fund - OM24	84.07
	Morro Bay - A. Jackson - OM25	922.84
	Nipomo Ellie - Angell Children's Fund - ON2	49.34
	Nipomo - Friends - ON2	1,719.32
	Nipomo - Lecover Family - ON9	183.40
	SLO - Friends Book Club - OO9E	97.88
	SLO - Friends Adult - OO9C	1,563.51
	SLO - Friends - Juvy - OO14	2,075.19
	So Co - CC Quilters - OS5	17.51
	So Co - C. Asprion Jr. Mem Fund - OS16	98.79
	So Co - Friends - OS6	1,811.16
	So Co - Gordon Snyder Gift Fund - OS22	226.33
	So Co - L. MacDonald - OS28	217.65
	South Bay Library Association - OY1	3,108.56
	Sarah Day - Memorial - Day	1,627.46
Baker & Taylor Ent.	Morro Bay - Friends - OM4	72.66
	SLO - Friends - AV - OO9B	1,848.88
Black Gold Cooperative	SLO - Friends - Juvy - 0014	3,953.16
	Shell Beach - Friends - OL1	741.47
Gale Group	Cambria Friends - OC2	502.65
	Morro Bay -H.G. Conner - OM5	753.26
	So Co - Friends - OS6	424.82
Audio Editions	Cambria Comm Council - OC1	482.43
	South Bay Library Association - OY1	314.51
	Santa Margarita - Friends -OR4	413.95
Library - Performers	SLO - John Weaver - OF2	600.00
	SLO - Mark Wilder - OF2	725.00
	SLO - P. Camozzi - OF2	525.00
	SLO - D. Carter - OF2	125.00

Vendor	Gift Fund	Payment
Library - Performers	SLO - Friends - Adult - A1 Tanent - OO9C	415.00
AccCut	SLO - Friends - Juvy - 0014	539.50
US Bank	SLO - Friends - Adult - OO9C	688.11
	SLO - Friends - Juvy - OO14	76.76
	Atascadero - Book Fund - OA 6	12.45
John Beccia	SLO - Friends - Adult - OO9C	150.00
Scholastic Library	SLO - Friends - Juvy - 0014	186.41
	Oceano - Altrusa - OE1	326.97
SLO Co Office of Ed	SLO - Friends - Adult - OO9C	500.00
Gaylord Bros	SLO - Friends - Juvy - OO14	889.54
Swank Motion Pictures	SLO - Friends - AV - OO9B	745.00
	South Bay Library - OY	350.00
Game Stop	Santa Margarita - Friends -OR4	727.07
Center Point Large Print	So Co - Friends - OS6	46.48
Cayucos Library	Cayucos - Staff Hours - OU4	1,170.00
	Total 2rd Quarter Transfer	\$ 33,608.97



DEPARTMENT OF SOCIAL SERVICES

*3433 South Higuera Street, Post Office Box 8119
San Luis Obispo, California 93403-8119*

TO: Honorable Board of Supervisors

FROM: Leland W. Collins
Social Services Director

DATE: March 5, 2013

SUBJECT: Request to approve an appropriation transfer in the amount of \$144.33 from the Social Services Gift Trust Fund to the Social Services Administrative budget (Fund Center 180) to meet special needs for children and adults.

Recommendation

It is recommended that your Board approve an appropriation transfer in the amount of \$144.33 from the Social Services Gift Trust Fund to the Social Services Administrative operating budget to purchase special services for children and adults.

Discussion

Donated funds are accumulated in a gift trust account when they are received. After acceptance by your Board, they are transferred to Fund Center 180, Social Services Administration. The funds are used to help children, adults, and families who have special needs that are not provided for in our regular mandated programs. Examples of items to be purchased using Donated Funds may be, but are not limited to: Special outings or events, educational and recreational camps or activities, club memberships, graduation presents, school events requiring uniforms, swimming, music or dance lessons, medical care not covered by Medi-Cal, family-building activities, and crisis intervention services. All other sources of funding are explored before money from donated funds is utilized and funds are to be used for one-time or short-term duration.

Other Agency Involvement/Impact

None.

Financial Considerations

Donations in the amount of \$144.33 to be transferred from the gift trust account to Fund Center 180, Social Services Administration.

Results

- To enhance the quality of personal life for children, adults and families and/or to enhance the quality of services provided by regular mandated programs.
- To improve the well being of our community through services that protects children and adults and focus on personal responsibility.